

CIRCULAR**On****Based Period, Deposited Period, and Reporting Date**

To facilitate the implementation in the whole banking system and to have a clear basis to determine each date and period properly, the national bank of Cambodia issues this circular as appendix referred to regulation on reserved requirement on customer deposits and loans No. B793-282 BB2 dated 30th December 1993 with the provision as follows:

Each based period and deposited period has duration of 28 days. First based period starts from 14-12-2007 to 11-12-2008 and first deposited period starts from 11-01-2008 to 08-01-2009.

The national bank of Cambodia sets the duration of accounting period for the reserved requirement as follows:

No.	Based Period	Deposited Period	Reporting Date
1	From 14-12-2007 to 10-01-2008	From 11-01-2008 to 07-02-2008	13-02-2008
2	From 11-01-2008 to 07-02-2008	From 08-02-2008 to 06-03-2008	12-03-2008
3	From 08-02-2008 to 06-03-2008	From 07-03-2008 to 03-04-2008	09-04-2008
4	From 07-03-2008 to 03-04-2008	From 04-04-2008 to 01-05-2008	07-05-2008
5	From 04-04-2008 to 01-05-2008	From 02-05-2008 to 29-05-2008	04-06-2008
6	From 02-05-2008 to 29-05-2008	From 30-05-2008 to 26-06-2008	02-07-2008
7	From 30-05-2008 to 26-06-2008	From 27-06-2008 to 24-07-2008	30-07-2008
8	From 27-06-2008 to 24-07-2008	From 25-07-2008 to 21-08-2008	27-08-2008
9	From 25-07-2008 to 21-08-2008	From 22-08-2008 to 18-09-2008	24-09-2008
10	From 22-08-2008 to 18-09-2008	From 19-09-2008 to 16-10-2008	22-10-2008
11	From 19-09-2008 to 16-10-2008	From 17-10-2008 to 13-11-2008	19-11-2008
12	From 17-10-2008 to 13-11-2008	From 14-11-2008 to 11-12-2008	17-12-2008

13 From 14-11-2008 to 11-12-2008 From 12-12-2008 to 08-01-2009 14-01-2009

This circular shall have effect from this based period.

2007

Phnom Penh, 06th December

Supervision

Department

Signature: **Kim Vada**

Rath Sovannorak

Required Reserve Report Base Period Worksheet

.....Bank

Form 015-RR1

Date.....

Reporting date.....

Base period:.....to.....

Maintenance period:.....to.....

Amounts in Millions of Riel

Day	Specified liabilities in Riel A/C				Specified liabilities in foreign currencies	Total Specified liabilities	Reserve Requirement %	Required reserves for day	Cash holding for day	Required Reserve
	Demand	Saving	Fixed	Others						
0	1	2	3	4	5	6=1+...+5	7	8=6*7	9	10=8-9
Fri										
Sat										
Sun										
Mon										
Tues										
wed										
Thur										
Fri										
Sat										
Sun										
Mon										
Tues										
wed										
Thur										
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Thur										
Fri										
Sat										
Sun										
Mon										
Tues										
wed										
Thur										
Daily average										Daily average required balance

Officer in Charge

Manager

Required Reserve Report Base Period Worksheet

.....Bank

Form 015-RR2

Date.....

Reporting due date.....

Base period:.....to.....

Maintenance period:.....to.....

Amounts in Millions of Riels

Daily Average Required Balance (DARB) on Form 015-RR1.....				
Total Required Balance (TRB=DARx28).....				
Day	Daily Clearing balance in National Bank of Cambodia	Total required balance less daily clearing balance	Days Left to adjust	Average required balance for rest of period
1			27	
2			26	
3			25	
4			24	
5			23	
6			22	
7			21	
8			20	
9			19	
10			18	
11			17	
12			16	
13			15	
14			14	
15			13	
16			12	
17			11	
18			10	
19			9	
20			8	
21			7	
22			6	
23			5	
24			4	
25			3	
26			2	
27			1	
28			0	
Total		Reserve Deficiency:		
Average		Required Reserve Deficiency Accounts:		
Memo Item : Excess Reserve:				

Officer in Charge

Manager

Deposits and other specified liabilities In foreign exchange

.....Bank

Form 015-RR1-a

Base period:.....to.....

Date.....

Maintenance Period:.....to.....

Amounts in Millions of Riel

Currencies Ex. Rates	(1) US dollar		(2).....		(3).....		(1)+(2)+(3)+.....	
Day	Specified liabilities In US dollar	In US dollar converted to Riel	Total all foreign Exchange converted to Riel	
1 Fri								
2 Sat								
3 Sun								
4 Mon								
5 Tues								
6 wed								
7 Thur								
8 Fri								
9 Sat								
10 Sun								
11 Mon								
12 Tues								
13 wed								
14 Thur								
15 Fri								
16 Sat								
17 Sun								
18 Mon								
19 Tues								
20 wed								
21 Thur								
22 Fri								
23 Sat								
24 Sun								
25 Mon								
26 Tues								
27 wed								
28 Thur								
Daily average								

Officer in Charge

Manager

Clearing Account Balance and Specified Dollar Account Balances With the National Bank of Cambodia Conversion Worksheet

From 015-RR2-b

.....bank

Base period:.....to.....

Date:.....

Maintenance period:.....to.....

Reporting due date:.....

Amounts in Million of Riel

Fx. Rates Day	Specified Balance in US Dollars	In US Dollars converted to Riel	Riel/US Dollar Clearing Account in Riel	Total specified and clearing balances
1 Fri				
2 Sat				
3 Sun				
4 Mon				
5 Tues				
6 wed				
7 Thur				
8 Fri				
9 Sat				
10 Sun				
11 Mon				
12 Tues				
13 wed				
14 Thur				
15 Fri				
16 Sat				
17 Sun				
18 Mon				
19 Tues				
20 wed				
21 Thur				
22 Fri				
23 Sat				
24 Sun				
25 Mon				
26 Tues				
27 wed				
28 Thur				
Daily average				

Officer in Charge

Manager